

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,151,146	-	1,906,379	1,244,767
Direct water billings on ratepayers -- own municipality	2	168,583	-		168,583
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	124,915	-		124,915
-- other municipalities	5	-	-		-
Subtotal	6	3,444,644	-	1,906,379	1,538,265
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,782	-	-	22,782
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	47,104	-		47,104
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	67,268	-	41,876	25,392
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	44,613	-	-	44,613
Subtotal	18	181,767	-	41,876	139,891
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	368,654	-	-	368,654
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	595,027			595,027
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	134,767			134,767
Subtotal	33	729,794			729,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,695	-	-	37,695
Fines	37	-			-
Penalties and interest on taxes	38	53,361			53,361
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	182			182
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,000			14,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	105,238	-	-	105,238
TOTAL REVENUE	51	4,830,097	-	1,948,255	2,881,842

For the year ended December 31, 1995.

Jaffray Melick T

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For the year ended December 31, 1995.

Jaffray Melick T

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,017,152	380,656	74,615	91.633000	107.803000	93,205	41,036	8,044	1,047	223	611	144,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,517	-	-	-	-	5,517
Total Taxation	0	-	-	-	-	-	93,205	46,553	8,044	1,047	223	611	149,683
Separate consolidated													
Total all school board taxation	0						1,176,120	594,047	110,353	12,697	6,014	7,148	1,906,379

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	43,212
Protection to Persons and Property					
Fire	2	-	-	-	27,970
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,591
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,561
Transportation services					
Roadways	8	259,916	-	-	11,498
Winter Control	9	89,500	-	-	-
Transit	10	4,929	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	354,345	-	-	11,498
Environmental services					
Sanitary Sewer System	16	-	-	-	21,583
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,583
Garbage Collection	19	-	-	-	780
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	43,946
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	219,807	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	6,713	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	226,520	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,540	-	-	-
Libraries	38	12,622	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,162	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	5,550
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	595,027	-	-	134,767

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	297,912	-	73,271	157,624	9,425	-	538,232
Protection to Persons and Property								
Fire	2	20,918	25,470	46,574	47,799	-	-	140,761
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	68,352	-	19,160	2,000	15,681	-	105,193
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	89,270	25,470	65,734	49,799	15,681	-	245,954
Transportation services								
Roadways	8	199,829	-	255,796	150,635	-	92,892	513,368
Winter Control	9	47,350	-	18,985	-	-	81,909	148,244
Transit	10	-	-	9,200	-	17,025	-	26,225
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	26	-	-	-	-	6	32
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	20,000	-	-	20,000
Subtotal	15	247,205	-	283,981	170,635	17,025	10,977	707,869
Environmental services								
Sanitary Sewer System	16	47,087	62,161	62,347	24,782	-	3,231	199,608
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	47,087	62,161	62,347	24,782	-	3,231	199,608
Garbage Collection	19	425	-	113,523	-	-	62	114,010
Garbage Disposal	20	-	-	11,530	56,866	-	-	68,396
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	94,599	124,322	249,747	106,430	-	6,524	581,622
Health Services								
Public Health Services	24	-	-	-	-	41,403	-	41,403
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	17,583	-	17,583
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	58,986	-	58,986
Social and Family Services								
General Assistance	31	24,000	-	7,269	-	238,845	-	270,114
Assistance to Aged Persons	32	-	-	1,002	-	108,183	-	109,185
Assitance to Children	33	-	-	-	-	89,730	-	89,730
Day Nurseries	34	-	-	-	-	4,864	-	4,864
--	35	-	-	-	-	4,434	-	4,434
Subtotal	36	24,000	-	8,271	-	446,056	-	478,327
Recreation and Cultural Services								
Parks and Recreation	37	9,310	-	24,180	149,793	429	4,453	188,165
Libraries	38	-	-	-	-	28,670	-	28,670
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,310	-	24,180	149,793	29,099	4,453	216,835
Planning and Development								
Planning and Development	41	2,575	-	17,616	2,044	24,299	-	46,534
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,575	-	17,616	2,044	24,299	-	46,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	764,871	149,792	722,800	636,325	600,571	-	2,874,359

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	336,617	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	63,898	
Reserves and Reserve Funds	3	97,239	
Subtotal	4	161,137	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	164,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	20,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	184,000	
Grants and Loan Forgiveness			
Ontario	20	334,756	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	334,756	
Other Financing			
Prepaid Special Charges	24	181,718	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	32,852	
--	31	-	
Subtotal	32	214,570	
Total Sources of Financing	33	894,463	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	557,846	
Subtotal	36	557,846	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	557,846	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,322
Protection to Persons and Property					
Fire	2	-	-	-	21,799
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,799
Transportation services					
Roadways	8	287,905	-	-	291,540
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	32,852
Subtotal	15	287,905	-	-	324,392
Environmental services					
Sanitary Sewer System	16	41,450	-	-	130,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,945
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,865
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,450	-	-	142,094
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,401	-	-	29,195
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,401	-	-	29,195
Planning and Development					
Planning and Development	41	-	-	-	2,044
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	334,756	-	-	557,846

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

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		1	
		\$	
General Government	1	20,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	334,153	
Storm Sewer System	17	-	
Waterworks System	18	170,154	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	504,307
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	524,307

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	524,307
	Subtotal		4	524,307
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	524,307
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	471,000
Long term bank loans			18	53,307
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	34,756
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	34,756

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Jaffray Melick T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	24,000				
- general tax rates	51	1,470				
- special are rates and special charges	52	81,120				
- benefitting landowners	53	43,202				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	105,120				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
Other lump sum (balloon) repayments of long term debt	92	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	114,033	44,157	-	-	-	-
1997	118,888	37,306	-	-	-	-
1998	119,609	24,820	-	-	-	-
1999	35,646	16,640	-	-	-	-
2000	39,846	12,800	-	-	-	-
2001 - 2005	96,285	26,900	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	524,307	-	-	-	-
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray Melick T

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	1,622	884,349	12,058	-	896,407	847,312	27,029	23,672	-	898,013	-	16
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	207,685	2,657	-	210,342	203,051	7,291	-	-	210,342	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	1,706	682,663	9,263	-	691,926	651,560	20,453	18,204	-	690,217	-	3	3
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	147,802	1,881	-	149,683	144,166	5,517	-	-	149,683	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	84	1,922,499	25,859	-	1,948,358	1,846,089	60,290	41,876	-	1,948,255	-	19	19

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Jaffray Melick T

10
15

		1	\$
Balance at the beginning of the year	1	583,475	
Revenues			
Contributions from revenue fund	2	572,427	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,613	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	576,040	
Expenditures			
Transferred to capital fund	14	97,239	
Transferred to revenue fund	15	14,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	111,239	
Balance at the end of the year for:			
Reserves	23	1,031,400	
Reserve Funds	24	16,876	
Total	25	1,048,276	
Analysed as follows:			
Working funds	26	133,800	
Contingencies	27	85,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	35,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,600	
- roads	35	217,000	
- sanitary and storm sewers	36	90,000	
- parks and recreation	64	207,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	45,000	
- other and unspecified	42	190,718	
Development Charges Act	68	4,125	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,033	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,048,276	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,018,162	200
	Accounts receivable		
	Canada	2397,004	
	Ontario	3-	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	781,738	receivable for
	Other (including unorganized areas)	833,959	business taxes
	Taxes receivable		
	Current year's levies	9167,771	3,697
	Previous year's levies	1048,737	-
	Prior year's levies	113,685	-
	Penalties and interest	1219,765	216
	Less allowance for uncollectables (negative)	13-500	-500
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18150,990	portion of line 20
	Capital outlay to be recovered in future years	19524,307	for tax sale / tax registration
	Other long term assets	207,208	7,208
	Total	212,452,826	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Jaffray Melick T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	684,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	17,520		
School Boards	30	29,427		
Trade accounts payable	31	83,158		
Other	32	-		
Other current liabilities	33	42,342		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,000		
- special area rates and special charges	35	504,307		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,048,276		
Accumulated net revenue (deficit)				
General revenue	42	23,815		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 19		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,452,826		

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		8,268	
				7,308	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		445	
In this municipality		142,043		26,540	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		390	
In this municipality		104,794		20,121	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		162,213	
Financed in 1995		69		184,000	
No long term financing necessary		70		184,000	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		162,213	
				-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		2,696,000		2,750,000	
		2,800,000		2,850,000	
		2,900,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

2

\$

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[illegible]